

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Thomas, Joseph Martin

Case No. 20-10334-TPA

Reporting Period: 5/1/21 - 5/31/21

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	X	
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

6/17/21
Date

Signature of Joint Debtor

Date

Linda Erven
Signature of Preparer

6/17/21
Date

LINDA ERVEN
Printed Name of Preparer

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 5/1/21 - 5/31/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	54,191.66	59,973.43
RECEIPTS		
Wages (Net)	27,500.00	372,500.00
Interest and Dividend Income	.46	4.29
Alimony and Child Support		
Social Security and Pension Income	2,236.90	29,030.30
Sale of Assets		299,900.00
Other Income (attach schedule)		
Total Receipts	29,737.36	701,434.59
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		244,893.17
Rental Payment(s)	800.00	10,625.00
Other Secured Note Payments		
Utilities	128.53	7,417.28
Insurance	581.67	14,484.83
Auto Expense	500.00	26,656.60
Lease Payments		
IRA Contributions		
Repairs and Maintenance	5,801.20	19,621.67
Medical Expenses	1,061.37	7,561.29
Household Expenses	1,626.49	24,034.54
Charitable Contributions		25.00
Alimony and Child Support Payments		
Taxes - Real Estate		5,763.34
Taxes - Personal Property		
Taxes - Other (attach schedule)	7,100.00	198,851.00
Travel and Entertainment		0.00
Gifts		3,910.00
Other (attach schedule)	76.85	30,623.06
Total Ordinary Disbursements	17,676.11	594,461.78
REORGANIZATION ITEMS:		
Professional Fees		3,383.33
U. S. Trustee Fees		7,475.00
Other Reorganization Expenses (attach schedule)	3,000.00	92,835.00
Total Reorganization Items	3,000.00	103,693.33
Total Disbursements (Ordinary + Reorganization)	20,676.11	698,155.11
Net Cash Flow (Total Receipts - Total Disbursements)	9,061.25	3,279.48
Cash - End of Month (Must equal reconciled bank statement)	63,252.91	63,252.91

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Debtor

Reporting Period: 5/1/21 - 5/31/21

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
FEDERAL INCOME TAX		122,976.00
STATE AND LOCAL INCOME TAXES		19,824.00
LOCAL SERVICES TAX		52.00
FEDERAL INCOME TAX (PRE-PETITION DEBT)	4,600.00	46,000.00
STATE INCOME TAX (PRE-PETITION DEBT)	500.00	5,000.00
REAL ESTATE TRANSFER TAX	2,000.00	4,999.00
Other Ordinary Disbursements		
SUBSCRIPTIONS (NEWSPAPERS/SIARUS)	25.04	3,092.16
CHECK PRINTING/BANK FEES		197.84
BOOKS/DOWNLOADS	51.81	1,387.71
FLOORIST		1,362.10
DONATION (NON-CHARITABLE)		250.00
PROFESSIONAL ADMIN FEES		19,583.25
SEWER TAP-IN FEE		4,750.00
Other Reorganization Expenses		
ESEROW - QUINN LAW FIRM	3,000.00	92,810.00
CREDIT COUNSELING FEES		25.00

Thomas, Joseph Martin

Case No. 20-10334-TPA

Debtor

Reporting Period: 5/1/21 - 5/31/21**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	8,784.00	8,052.00				16,836.00
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	8,784.00	8,052.00				16,836.00
State and Local						
Withholding	1,416.00	1,298.00				2,714.00
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	1,416.00	1,298.00				2,714.00
Total Taxes	10,200.00	9,350.00				19,550.00

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	364.76					364.76
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	364.76					364.76

Explain how and when the Debtor intends to pay any past-due postpetition debts.

FROM ONGOING INCOME WHEN RECEIVED TWICE EACH MONTH.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Thomas, Joseph Martin

Debtor

Case No. 20-10334-TPA

Reporting Period: 5/1/21 - 5/31/21

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	N/A

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	N/A

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. <u>EXTENSION TO 10/15/21 APPROVED</u>	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. <u>AS PROVIDED TO US TRUSTEE</u>	X	

Standard Checking Statement

PNC Private Banking



Primary account number: [REDACTED] 3191

Page 1 of 2

Number of enclosures: 0

For the period 05/06/2021 to 06/03/2021

A

002277 000010639 UZ
 JOSEPH THOMAS MD CASE# 20-10334
 DEBTOR IN POSSESSION
 2374 VILLAGE COMMON DR STE 100
 ERIE PA 16506-7201



For 24-hour banking, and transaction or
 interest rate information, sign on to
 PNC Bank Online Banking at pnc.com.



Inquiries? Call PNC Private Banking 1-888-762-6226
 PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
 PO Box 609
 Pittsburgh PA 15230-9738



Visit us at PNC.com

**IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS**

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$5,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

Standard Checking Account Summary

Account number: [REDACTED] 3191

JOSEPH THOMAS MD CASE# 20-10334
 DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account.
 Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,200.00	9,350.00	.00	19,550.00
		Average monthly balance	Charges and fees
		16,912.06	.00

Activity Detail**Deposits and Other Additions**

Date	Amount	Description	
05/06	5,100.00	Online Transfer From [REDACTED]	6352
05/24	4,250.00	Online Transfer From [REDACTED]	6352

There were 2 Deposits and Other Additions
 totaling **\$9,350.00**.

Daily Balance Detail

Date	Balance	Date	Balance
05/06	15,300.00	05/24	19,550.00

0-1

39672963.3

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Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Update Your Account Register

Compare: The activity detail section of your statement to your account register.

Check Off: All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance: Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance: Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Step 1:
Add together
deposits and
other additions
listed in your
account register
but not on your
statement.

Date of Deposit	Amount
Total A	

Step 2:
Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Step 3:

Enter the ending balance recorded on your statement	\$	_____
Add deposits and other additions not recorded	Total A +	\$ _____
<hr/>		
	Subtotal=	\$ _____
Subtract checks and other deductions not recorded	Total B -	\$ _____
<hr/>		
The result should equal your account register balance	=	\$ _____

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Performance Select Statement

PNC Private Banking

**For the period 05/08/2021 to 06/07/2021**

000008 000000119 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201



Primary account number [REDACTED] 6352

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Number of enclosures: 0



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Write to: PNC Private Banking
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 Pittsburgh PA 15230-9738

Visit us at PNC.com**IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS**

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The daily limits on a banking card associated with a Standard Checking or Interest Checking will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Performance Select Checking or Virtual Wallet Performance Select will be \$1,500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Performance Select Checking will be \$1,500 for ATM withdrawals and \$1,000 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.


IMPORTANT INFORMATION REGARDING SAFE DEPOSIT BOX DISCOUNTS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 14, 2021, the Safe Deposit Box discount will be decreased from \$100 to \$50 for Performance Select Checking and Virtual Wallet Performance Select customers and from \$10 to \$0 for Performance Checking and Virtual Wallet with Performance Spend customers. In addition, all Safe Deposit Box annual fees will increase by 10%.



Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2021 to 06/07/2021
 JOSEPH M THOMAS MD CASE# 20-10334
 Primary account number [REDACTED] 6352
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If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

Performance Select

JOSEPH M THOMAS MD CASE# 20-10334
 DEBTOR IN POSSESSION

Interest Checking Account Summary

Account number: [REDACTED] 6352

Overdraft Protection has not been established for this account.
 Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
17,965.24	25,000.14	29,415.34	13,550.04
		Average monthly balance	Charges and fees
		16,912.92	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
24	7	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
5	5	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	31	16,912.92	.14

As of 06/07, a total of **\$.78** in interest was paid this year.

Activity Detail**Deposits and Other Additions**

Date	Amount	Description
05/18	12,500.00	Deposit Reference No. 030610557
06/02	12,500.00	Deposit Reference No. 034062487
06/07	.14	Interest Payment

There were 3 Deposits and Other Additions totaling **\$25,000.14**.

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
3960	13.00	05/14	075033787	3987	78.55	05/20	073654265
3971 *	1,000.00	05/10	077857151	3987 *	511.37	05/25	070447355
3972	200.00	05/11	072137206	3988	200.00	05/24	076612894
3973	200.00	05/13	073496803	3989	47.45	05/28	073339870
3975 *	1,000.00	05/17	070154171	3991 *	1,049.00	05/28	074422143
3976	25.04	05/17	077703549	3992	2,000.00	05/27	073047015
3978 *	200.00	05/18	070805980	3993	24.00	06/01	075209761
3979	550.00	05/27	072895078	3994	1,700.00	05/28	074197080
3980	1,000.00	05/25	070180343	3995	200.00	06/01	076286565
3983 *	4,600.00	05/28	074412433	3996	310.22	06/04	072246650
3985 *	3,000.00	05/20	073534469	3997	54.54	06/07	075133945
3986	500.00	05/24	076703464	3998	200.00	06/07	074682197

* Gap in check sequence

There were 24 checks listed totaling **\$18,663.17**.

000027026-B

Performance Select StatementFor 24-hour information, sign on to PNC Bank Online Banking
on pnc.com.

Account number: [REDACTED] 6352 - continued

For the period 05/08/2021 to 06/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
05/10	38.14	1794 Recurring Debit Card Apple.Com/Bill
05/11	3.17	1794 Recurring Debit Card Apple.Com/Bill
05/14	400.00	ATM Withdrawal 2069 Interchange R Erie PA
05/17	3.17	1794 Recurring Debit Card Apple.Com/Bill
05/21	400.00	ATM Withdrawal 2069 Interchange R Erie PA
05/24	3.17	1794 Recurring Debit Card Apple.Com/Bill
05/24	.99	1794 Recurring Debit Card Apple.Com/Bill
06/01	3.17	1794 Recurring Debit Card Apple.Com/Bill
06/03	45.00	1794 Debit Card Purchase Sams Club Renewal
06/07	600.00	ATM Withdrawal 2069 Interchange R Erie PA
06/07	3.17	N0606 1794 Payment Apple Com Bill Cupertino Ca
06/07	34.97	N0606 1794 Payment Apple Com Bill Cupertino Ca

There were 3 Banking Machine withdrawals
totaling **\$1,400.00**.There were 9 other Banking Machine/Debit
Card deductions totaling **\$134.95**.**Online and Electronic Banking Deductions**

Date	Amount	Description
05/12	184.39	ACH Tel-Single Vzw Webpay Vz Wireless Ve 2614800
05/14	54.78	Payment,E-Check Check Pymt Penelec 3974
05/24	215.75	Payment,E-Check Check Pymt Charter Midwest 3981
05/24	4,250.00	Online Transfer To [REDACTED] 3191
05/27	73.75	Payment,E-Check Checkpaymt Natfuel Box 4103 3990
06/07	188.55	Web Pmt Single - Vzw Webpay Vz Wireless Ve 4756826
06/07	4,250.00	Online Transfer To [REDACTED] 3191

There were 7 Online or Electronic Banking
Deductions totaling **\$9,217.22**.**Daily Balance Detail**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/08	17,965.24	05/14	15,871.76	05/24	18,495.09	06/02	19,236.35
05/10	16,927.10	05/17	14,843.55	05/25	16,983.72	06/03	19,191.35
05/11	16,723.93	05/18	27,143.55	05/27	14,359.97	06/04	18,881.13
05/12	16,539.54	05/20	24,065.00	05/28	6,963.52	06/07	13,550.04
05/13	16,339.54	05/21	23,665.00	06/01	6,736.35		

0-1

39702586.2

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Performance Select Statement

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For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2021 to 06/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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Check Images

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3960
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
APRIL 26, 2021
Pay to the Order of HAB - LST \$ 13.00
THIRTEEN AND 00/100
PNCBANK
[REDACTED]
3960

3960 \$13.00 05/14/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3971
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
MAY 4, 2021
Pay to the Order of REYES LANDSCAPING \$ 1,000.00
ONE THOUSAND AND 00/100
PNCBANK
[REDACTED]
3971

3971 \$1,000.00 05/10/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3972
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
MAY 11, 2021
Pay to the Order of Mrs Mary Paolella \$ 200.00
Two Hundred AND
PNCBANK
[REDACTED]
3972

3972 \$200.00 05/11/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3973
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
MAY 10, 2021
Pay to the Order of HIGHMARK BLUE SHIELD \$ 200.00
TWO HUNDRED AND 00/100
PNCBANK
[REDACTED]
3973

3973 \$200.00 05/13/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3975
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
MAY 10, 2021
Pay to the Order of REYES LANDSCAPING \$ 1,000.00
ONE THOUSAND AND 00/100
PNCBANK
[REDACTED]
3975

3975 \$1,000.00 05/17/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3976
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
MAY 10, 2021
Pay to the Order of THE NEW YORK TIMES \$ 25.04
TWENTY-FIVE AND 04/100
PNCBANK
[REDACTED]
3976

3976 \$25.04 05/17/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3978
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
MAY 18, 2021
Pay to the Order of Mrs. Mary Paolella \$ 200.00
Two Hundred AND
PNCBANK
[REDACTED]
3978

3978 \$200.00 05/18/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3979
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
MAY 18, 2021
Pay to the Order of JILL D. LUTHERBARTSON, O.D. PC \$ 550.00
FIVE HUNDRED FIFTY AND 00/100
PNCBANK
[REDACTED]
3979

3979 \$550.00 05/27/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3980
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
MAY 18, 2021
Pay to the Order of REYES LANDSCAPING \$ 1,000.00
ONE THOUSAND AND 00/100
PNCBANK
[REDACTED]
3980

3980 \$1,000.00 05/25/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITOR-IN-POSSESSION ACCOUNT 3983
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16508-7201
MAY 18, 2021
Pay to the Order of UNITED STATES TREASURY \$ 4,600.00
FOUR THOUSAND SIX HUNDRED AND 00/100
PNCBANK
[REDACTED]
3983

3983 \$4,600.00 05/28/2021

Performance Select Statement



For 24-hour information, sign on to PNC Bank Online Banking on pnc.com.

For the period 05/08/2021 to 06/07/2021

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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Check Images - continued

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3985
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAY 18, 2021 Date
Pay to the Order of QUINN LAW FIRM \$3,000.00
THREE THOUSAND AND 00/100 Dollars
PNC BANK
[REDACTED]
3985

3985 \$3,000.00 05/20/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3986
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAY 21, 2021 Date
Pay to the Order of BONNELLS \$500.00
Five Hundred and 00/100 Dollars
PNC BANK
[REDACTED]
3986

3986 \$500.00 05/24/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3987
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAY 18, 2021 Date
Pay to the Order of CINDY TARASZKI \$178.55
SEVENTY-EIGHT AND 55/100 Dollars
PNC BANK
[REDACTED]
3987

3987 \$78.55 05/20/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3987
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAY 25, 2021 Date
Pay to the Order of Negom's Pharmacy \$511.37
Five Hundred Eleven and 37/100 Dollars
PNC BANK
[REDACTED]
3987

3987 \$511.37 05/25/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3988
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAY 24, 2021 Date
Pay to the Order of Mrs Mary Prochko \$200.00
Two Hundred and 00/100 Dollars
PNC BANK
[REDACTED]
3988

3988 \$200.00 05/24/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3989
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAY 24, 2021 Date
Pay to the Order of HIGHMARK HEALTH INSURANCE COMPANY \$47.45
FORTY-SEVEN AND 45/100 Dollars
PNC BANK
[REDACTED]
3989

3989 \$47.45 05/28/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3991
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAY 24, 2021 Date
Pay to the Order of REYES LANDSCAPING \$1,049.00
ONE THOUSAND FORTY-NINE AND 00/100 Dollars
PNC BANK
[REDACTED]
3991

3991 \$1,049.00 05/28/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3992
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAY 24, 2021 Date
Pay to the Order of QUINN LAW FIRM \$2,000.00
Two THOUSAND AND 00/100 Dollars
PNC BANK
[REDACTED]
3992

3992 \$2,000.00 05/27/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3993
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAY 27, 2021 Date
Pay to the Order of CIGNA \$24.00
TWENTY-FOUR AND 00/100 Dollars
PNC BANK
[REDACTED]
3993

3993 \$24.00 06/01/2021

JOSEPH M. THOMAS, M.D. 09-99 DEBITAL-IN-POSSESSION ACCOUNT 3994
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201
MAY 27, 2021 Date
Pay to the Order of MICHAEL MILANO \$1,700.00
ONE THOUSAND SEVEN HUNDRED AND 00/100 Dollars
PNC BANK
[REDACTED]
3994

3994 \$1,700.00 05/28/2021



Performance Select Statement

For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com.

For the period **05/08/2021 to 06/07/2021**

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6352

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Check Images - continued

JOSEPH M. THOMAS, M.D. 09-96 DEPTOR IN POSSESSION ACCOUNT 3995
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of Mrs Mary Paolella JUNE 1, 2021 \$ 200.00
TWO HUNDRED AND 00/100

PNCBANK [REDACTED] 3995

3995 \$200.00 06/01/2021

JOSEPH M. THOMAS, M.D. 09-96 DEPTOR IN POSSESSION ACCOUNT 3996
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of ERIE INSURANCE JUNE 1, 2021 \$ 310.22
THREE HUNDRED TEN AND 22/100

PNCBANK [REDACTED] 3996

3996 \$310.22 06/04/2021

JOSEPH M. THOMAS, M.D. 09-96 DEPTOR IN POSSESSION ACCOUNT 3997
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of ERIE WATER WORKS JUNE 1, 2021 \$ 54.54
FIFTY-FOUR AND 54/100

PNCBANK [REDACTED] 3997

3997 \$54.54 06/07/2021

JOSEPH M. THOMAS, M.D. 09-96 DEPTOR IN POSSESSION ACCOUNT 3998
2374 VILLAGE COMMON DR., SUITE 100
ERIE, PA 16506-7201

Pay to the Order of Mrs Mary Paolella JUNE 7, 2021 \$ 200.00
TWO HUNDRED AND 00/100

PNCBANK [REDACTED] 3998

3998 \$200.00 06/07/2021

With PNC Online Banking, you can view, print and save up to the most recent 90 days of your canceled checks - front and back - FREE of charge. Please contact us for additional options.

000027027-B

Performance Select Statement

PNC Private Banking

**For the period 05/08/2021 to 06/07/2021**

001926 000000126 UZ
JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION
2374 VILLAGE COMMON DR STE 100
ERIE PA 16506-7201



Primary account number [REDACTED] 6807

Page 1 of 3

Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign on to PNC Bank Online Banking at pnc.com.

Inquiries? Call PNC Private Banking 1-888-762-6226
 PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-762-6226

Write to: PNC Private Banking
 PO Box 609
 Pittsburgh PA 15230-9738

Visit us at PNC.com

IMPORTANT INFORMATION FOR BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on a banking card associated with a Standard Savings, Statement Savings, High Yield Savings, Premiere Money Market or Premium Money Market will be \$500 for ATM withdrawals and \$500 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

IMPORTANT INFORMATION FOR DEBIT AND BANKING CARD CUSTOMERS

Effective July 1, 2021, the daily limits on the PNC Bank Visa Debit Card associated with a Performance Select Checking or Virtual Wallet Performance Select will be \$1,500 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

The daily limits on a banking card associated with a Performance Select Checking will be \$1,500 for ATM withdrawals and \$1,000 for PIN purchase transactions.

Your limits may be higher, if you have multiple products linked to your debit or banking card. You will be receiving a statement message outlining your card limits for those products. The product with the highest limit will apply to your card.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

IMPORTANT ACCOUNT INFORMATION FOR ALL CONSUMER SAVINGS & MONEY MARKET CUSTOMERS

The information below amends certain information in our Consumer Schedule of Service Charges and Fees (Schedule) and our Virtual Wallet Features and Fees (Schedule). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 13, 2021, the Transaction Limit Fee will be \$3.00 per transaction in excess of the permissible number of transactions from a savings or money market account within the monthly service charge period.

If you make more than a total of six (6) transfers each service charge period from a savings or money market account to other accounts (including transfers to another account for overdraft protection) or to third parties by check, through point-of sale purchase transactions or similar debit card transactions, by pre-authorized or automatic agreements, telephone, online or similar order payable to a third person, fees will apply. See your account agreement and fee schedule for more information. Other limits may apply to your account. We reserve the right to



Performance Select StatementFor 24-hour information, sign on to PNC Bank Online Banking
on pnc.com.**For the period 05/08/2021 to 06/07/2021**

JOSEPH M THOMAS MD CASE# 20-10334

Primary account number [REDACTED] 6807

Page 2 of 3

suspend enforcement of these transaction limitations, at our discretion.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at
1-888-762-2265.**Performance Select**JOSEPH M THOMAS MD CASE# 20-10334
DEBTOR IN POSSESSION**Premium Money Market Account Summary**

Account number [REDACTED] 6807

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
38,040.77	2,237.23	.00	40,278.00
Average monthly balance			Charges and fees
38,978.83			.00

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	31	38,978.83	.33

As of 06/07, a total of **\$1.58** in interest was
paid this year.**Activity Detail****Deposits and Other Additions**There were 2 Deposits and Other Additions
totaling **\$2,237.23**.

Date	Amount	Description
05/26	2,236.90	Direct Deposit - Xysoc Sec [REDACTED]
06/07	.33	Interest Payment

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance
05/08	38,040.77	05/26	40,277.67	06/07	40,278.00

000027034-B

Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

**Add to Your Account Register
Balance:**

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Subtract From Your Account
Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Step 3:

Enter the ending balance recorded on your statement \$ _____

Add deposits and other additions not recorded Total A + \$ _____

Subtotal= \$

Subtract checks and other deductions not recorded Total B - \$ _____

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



1:17 PM

Joseph M. Thomas

06/16/21

Reconciliation Summary

10003 · PNC Checking (Escrow) -3191, Period Ending 06/03/2021

	Jun 3, 21	
Beginning Balance		10,200.00
Cleared Transactions		
Deposits and Credits - 2 items	9,350.00	
Total Cleared Transactions	9,350.00	
Cleared Balance		19,550.00
Register Balance as of 06/03/2021		19,550.00
New Transactions		
Checks and Payments - 2 items	-19,368.75	
Deposits and Credits - 2 items	8,500.00	
Total New Transactions	-10,868.75	
Ending Balance		8,681.25

1:17 PM

06/16/21

Joseph M. Thomas
Reconciliation Detail

10003 · PNC Checking (Escrow) -3191, Period Ending 06/03/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,200.00
Cleared Transactions						
Deposits and Credits - 2 items						
Check	05/06/2021	0	Joseph M. Thomas	X	5,100.00	5,100.00
Check	05/24/2021	0	Joseph M. Thomas	X	4,250.00	9,350.00
Total Deposits and Credits					9,350.00	9,350.00
Total Cleared Transactions					9,350.00	9,350.00
Cleared Balance					9,350.00	19,550.00
Register Balance as of 06/03/2021					9,350.00	19,550.00
New Transactions						
Checks and Payments - 2 items						
Check	06/14/2021	EFT	United States Treas...		-16,836.00	-16,836.00
Check	06/14/2021	EFT	PA Dept. of Revenue		-2,532.75	-19,368.75
Total Checks and Payments					-19,368.75	-19,368.75
Deposits and Credits - 2 items						
Check	06/07/2021	0	Joseph M. Thomas		4,250.00	4,250.00
Check	06/16/2021	0	Joseph M. Thomas		4,250.00	8,500.00
Total Deposits and Credits					8,500.00	8,500.00
Total New Transactions					-10,868.75	-10,868.75
Ending Balance					-1,518.75	8,681.25

Joseph M. Thomas

6/17/2021 3:52 PM

Register: 10003 · PNC Checking (Escrow) -3191

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	5,100.00	15,300.00
05/24/2021	0	Joseph M. Thomas	10001 · PNC Checking...	Transfer Funds		X	4,250.00	19,550.00

3:41 PM

Joseph M. Thomas

Reconciliation Summary

06/17/21

10001 - PNC Checking -6352, Period Ending 06/07/2021

	Jun 7, 21
Beginning Balance	17,965.24
Cleared Transactions	
Checks and Payments - 43 items	-29,415.34
Deposits and Credits - 3 items	25,000.14
Total Cleared Transactions	-4,415.20
Cleared Balance	13,550.04
Uncleared Transactions	
Checks and Payments - 4 items	-3,514.28
Total Uncleared Transactions	-3,514.28
Register Balance as of 06/07/2021	10,035.76
New Transactions	
Checks and Payments - 10 items	-13,580.08
Deposits and Credits - 2 items	12,637.02
Total New Transactions	-943.06
Ending Balance	9,092.70

3:41 PM

06/17/21

Joseph M. Thomas
Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 06/07/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,965.24
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	04/26/2021	3960	HAB-LST	X	-13.00	-13.00
Bill Pmt -Check	05/04/2021	3971	Reyes Landscaping	X	-1,000.00	-1,013.00
Check	05/06/2021	DEBIT	Apple.com	X	-38.14	-1,051.14
Bill Pmt -Check	05/10/2021	3975	Reyes Landscaping	X	-1,000.00	-2,051.14
Bill Pmt -Check	05/10/2021	3973	Highmark Blue Cros...	X	-200.00	-2,251.14
Check	05/10/2021	3972	Mary Paoella	X	-200.00	-2,451.14
Bill Pmt -Check	05/10/2021	3977	Verizon Wireless	X	-184.39	-2,635.53
Bill Pmt -Check	05/10/2021	3974	Penelec- South Shore	X	-54.78	-2,690.31
Bill Pmt -Check	05/10/2021	3976	The New York Times	X	-25.04	-2,715.35
Check	05/10/2021	DEBIT	Apple.com	X	-3.17	-2,718.52
Check	05/14/2021	DEBIT	Joseph M. Thomas	X	-400.00	-3,118.52
Check	05/16/2021	DEBIT	Apple.com	X	-3.17	-3,121.69
Check	05/17/2021	3978	Mary Paoella	X	-200.00	-3,321.69
Check	05/18/2021	3983	United States Treas...	X	-4,600.00	-7,921.69
Check	05/18/2021	3985	Quinn Law Firm	X	-3,000.00	-10,921.69
Bill Pmt -Check	05/18/2021	3980	Reyes Landscaping	X	-1,000.00	-11,921.69
Bill Pmt -Check	05/18/2021	3979	Jill D. Cuthbertson, ...	X	-550.00	-12,471.69
Bill Pmt -Check	05/18/2021	3981	Spectrum	X	-215.75	-12,687.44
Check	05/18/2021	3982	Cindy A. Taraszki	X	-78.55	-12,765.99
Check	05/21/2021	3987	Wegmans	X	-511.37	-13,277.36
Check	05/21/2021	3986	Bonnell's Collision C...	X	-500.00	-13,777.36
Check	05/21/2021	DEBIT	Joseph M. Thomas	X	-400.00	-14,177.36
Check	05/22/2021	3988	Mary Paoella	X	-200.00	-14,377.36
Check	05/22/2021	DEBIT	Apple.com	X	-3.17	-14,380.53
Check	05/22/2021	DEBIT	Apple.com	X	-0.99	-14,381.52
Check	05/24/2021	0	Joseph M. Thomas	X	-4,250.00	-18,631.52
Check	05/24/2021	3992	Quinn Law Firm	X	-2,000.00	-20,631.52
Bill Pmt -Check	05/24/2021	3991	Reyes Landscaping	X	-1,049.00	-21,680.52
Bill Pmt -Check	05/24/2021	3990	National Fuel Gas-SS	X	-73.75	-21,754.27
Bill Pmt -Check	05/24/2021	3989	Highmark Health Ins...	X	-47.45	-21,801.72
Check	05/27/2021	3994	Michael Milano	X	-1,700.00	-23,501.72
Bill Pmt -Check	05/27/2021	3993	Cigna	X	-24.00	-23,525.72
Bill Pmt -Check	06/01/2021	3996	Erie Insurance Group	X	-310.22	-23,835.94
Check	06/01/2021	3995	Mary Paoella	X	-200.00	-24,035.94
Bill Pmt -Check	06/01/2021	3997	Erie Water Works	X	-54.54	-24,090.48
Check	06/01/2021	DEBIT	Sam's Club	X	-45.00	-24,135.48
Check	06/01/2021	DEBIT	Apple.com	X	-3.17	-24,138.65
Check	06/05/2021	DEBIT	Joseph M. Thomas	X	-600.00	-24,738.65
Check	06/06/2021	DEBIT	Apple.com	X	-34.97	-24,773.62
Check	06/06/2021	DEBIT	Apple.com	X	-3.17	-24,776.79
Check	06/07/2021	0	Joseph M. Thomas	X	-4,250.00	-29,026.79
Check	06/07/2021	3998	Mary Paoella	X	-200.00	-29,226.79
Bill Pmt -Check	06/07/2021	DEBIT	Verizon Wireless	X	-188.55	-29,415.34
Total Checks and Payments					-29,415.34	-29,415.34
Deposits and Credits - 3 items						
Deposit	05/18/2021			X	12,500.00	12,500.00
Deposit	06/02/2021			X	12,500.00	25,000.00
Deposit	06/07/2021			X	0.14	25,000.14
Total Deposits and Credits					25,000.14	25,000.14
Total Cleared Transactions					-4,415.20	-4,415.20
Cleared Balance					-4,415.20	13,550.04

3:41 PM

06/17/21

Joseph M. Thomas
Reconciliation Detail

10001 · PNC Checking -6352, Period Ending 06/07/2021

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/27/2020	3552	PA Department of R...		-2,429.28	-2,429.28
Check	12/13/2020	3845	Eddie's Collectibles		-85.00	-2,514.28
Check	04/15/2021	3955	PA Department of R...		-500.00	-3,014.28
Check	05/18/2021	3984	PA Department of R...		-500.00	-3,514.28
Total Checks and Payments					-3,514.28	-3,514.28
Total Uncleared Transactions					-3,514.28	-3,514.28
Register Balance as of 06/07/2021					-7,929.48	10,035.76
New Transactions						
Checks and Payments - 10 items						
Check	06/08/2021	DEBIT	Cherry Valley Furnit...		-260.00	-260.00
Check	06/10/2021	DEBIT	Apple.com		-6.34	-266.34
Check	06/12/2021	DEBIT	Joseph M. Thomas		-400.00	-666.34
Check	06/13/2021	3999	Mary Paoella		-210.00	-876.34
Bill Pmt -Check	06/14/2021	4000	David J. DeMarco, D...		-294.00	-1,170.34
Bill Pmt -Check	06/14/2021	4001	Penelec- South Shore		-59.74	-1,230.08
Check	06/15/2021	4002	United States Treas...		-4,600.00	-5,830.08
Check	06/15/2021	4004	Quinn Law Firm		-3,000.00	-8,830.08
Check	06/15/2021	4003	PA Department of R...		-500.00	-9,330.08
Check	06/16/2021	0	Joseph M. Thomas		-4,250.00	-13,580.08
Total Checks and Payments					-13,580.08	-13,580.08
Deposits and Credits - 2 items						
Deposit	06/15/2021				137.02	137.02
Deposit	06/15/2021				12,500.00	12,637.02
Total Deposits and Credits					12,637.02	12,637.02
Total New Transactions					-943.06	-943.06
Ending Balance					-8,872.54	9,092.70

Joseph M. Thomas

6/17/2021 3:45 PM

Register: 10001 · PNC Checking -6352

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		5,948.02
05/04/2021			40999 · Batch Income	Deposit		X	15,000.00	20,948.02
05/04/2021	3969	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		20,748.02
05/04/2021	3970	Erie Insurance Group	2000 · Accounts Payable	Auto Policy Q0...	310.22	X		20,437.80
05/04/2021	3971	Reyes Landscaping	2000 · Accounts Payable	Spring Clean-u...	1,000.00	X		19,437.80
05/06/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	38.14	X		19,399.66
05/06/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	5,100.00	X		14,299.66
05/07/2021			40950 · Interest Income	Interest		X	0.16	14,299.82
05/07/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		13,899.82
05/10/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		13,896.65
05/10/2021	3972	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		13,696.65
05/10/2021	3973	Highmark Blue Cross...	2000 · Accounts Payable	Billing Accoun...	200.00	X		13,496.65
05/10/2021	3974	Penelec- South Shore	2000 · Accounts Payable		54.78	X		13,441.87
05/10/2021	3975	Reyes Landscaping	2000 · Accounts Payable	Spring Clean-u...	1,000.00	X		12,441.87
05/10/2021	3976	The New York Times	2000 · Accounts Payable	Acct.	25.04	X		12,416.83
05/10/2021	3977	Verizon Wireless	2000 · Accounts Payable	Acct.	184.39	X		12,232.44
05/14/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		11,832.44
05/16/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		11,829.27
05/17/2021	3978	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		11,629.27
05/18/2021			40999 · Batch Income	Deposit		X	12,500.00	24,129.27
05/18/2021	3979	Jill D. Cuthbertson, ...	2000 · Accounts Payable	Acct.	550.00	X		23,579.27
05/18/2021	3980	Reyes Landscaping	2000 · Accounts Payable	Spring Clean-u...	1,000.00	X		22,579.27
05/18/2021	3981	Spectrum	2000 · Accounts Payable	Cable/Internet -...	215.75	X		22,363.52
05/18/2021	3982	Cindy A. Taraszki	-split-	Reimburse for ...	78.55	X		22,284.97
05/18/2021	3983	United States Treasury	99921 · Federal Incom...		4,600.00	X		17,684.97
05/18/2021	3984	PA Department of Re...	99922 · State Income T...		500.00			17,184.97
05/18/2021	3985	Quinn Law Firm	64300 · Legal	Escrow - Perso...	3,000.00	X		14,184.97
05/21/2021	DEBIT	Joseph M. Thomas	99620 · Miscellaneous ...	Cash Withdraw...	400.00	X		13,784.97
05/21/2021	3986	Bonnell's Collision C...	60115 · Automobile E...	Repairs - 2016 ...	500.00	X		13,284.97
05/21/2021	3987	Wegmans	64925 · Medical Expen...	Prescriptions	511.37	X		12,773.60
05/22/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	3.17	X		12,770.43
05/22/2021	DEBIT	Apple.com	60125 · Books/etc.	i-Tunes Downl...	0.99	X		12,769.44
05/22/2021	3988	Mary Paoella	65705 · Rent Expense	Rent	200.00	X		12,569.44
05/24/2021	0	Joseph M. Thomas	10003 · PNC Checking...	Transfer to Tax...	4,250.00	X		8,319.44
05/24/2021	3989	Highmark Health Ins...	2000 · Accounts Payable	Dental Insuran...	47.45	X		8,271.99
05/24/2021	3990	National Fuel Gas-SS	2000 · Accounts Payable	2100 S. Shore t...	73.75	X		8,198.24
05/24/2021	3991	Reyes Landscaping	2000 · Accounts Payable	Spring Clean-u...	1,049.00	X		7,149.24
05/24/2021	3992	Quinn Law Firm	72290 · Taxes Property	Transfer Tax - ...	2,000.00	X		5,149.24
05/27/2021	3993	Cigna	2000 · Accounts Payable	Inv.	24.00	X		5,125.24
05/27/2021	3994	Michael Milano	64900 · Maintenance ...	Cement work	1,700.00	X		3,425.24

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Joseph M. Thomas

06/17/21

Reconciliation Summary

10002 · PNC Bank - Money Market Acct., Period Ending 06/07/2021

	Jun 7, 21
Beginning Balance	38,040.77
Cleared Transactions	
Deposits and Credits - 2 items	2,237.23
Total Cleared Transactions	2,237.23
Cleared Balance	40,278.00
Register Balance as of 06/07/2021	40,278.00
Ending Balance	40,278.00

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06/17/21

Joseph M. Thomas

Reconciliation Detail

10002 · PNC Bank - Money Market Acct., Period Ending 06/07/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,040.77
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/26/2021			X	2,236.90	2,236.90
Deposit	06/07/2021			X	0.33	2,237.23
Total Deposits and Credits					2,237.23	2,237.23
Total Cleared Transactions					2,237.23	2,237.23
Cleared Balance					2,237.23	40,278.00
Register Balance as of 06/07/2021					2,237.23	40,278.00
Ending Balance					2,237.23	40,278.00

Joseph M. Thomas

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Register: 10002 · PNC Bank - Money Market Acct.

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2021			40950 · Interest Income	Interest		X	0.30	38,040.77
05/26/2021			-split-	Deposit		X	2,236.90	40,277.67